Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: **MFS MERIDIAN® FUNDS -- GLOBAL TOTAL RETURN FUND -- Class A1EUR**

Name of PRIIP Manufacturer: MFS Investment Management Company (Lux) S.à r.l (belonging to the MFS corporate group)
ISIN: LU0219418836
Website for PRIIP Manufacturer: meridian.mfs.com

Call the Transfer Agent at +352-46-40-10-600 or your local agent or financial intermediary for more information.

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising MFS Investment Management Company (Lux) S.à r.l in relation to this Key Information Document. This PRIIP is authorised in Luxembourg. MFS Investment Management Company (Lux) S.à r.l is authorised in Luxembourg and regulated by the CSSF.

This document was prepared on 12 October 2026.

What is this product?

Type

The fund is a compartment of MFS Meridian® Funds established in Luxembourg as an investment company with variable capital (Société d'Investissement à Capital Variable or "SICAV"). The assets of each compartment are segregated by law. The performance of other compartments of the fund will have no impact on the performance of the investment. The fund qualifies as an Undertaking for Collective Investment in Transferable Securities (a UCITS fund). As an investment fund, the return of the fund depends on the performance of its underlying assets. The fund has no capital protection against market risk.

Term

The fund has no fixed maturity date. However, the fund may be liquidated following notice to investors and subject to conditions as described in the fund's Prospectus. The recommended holding period of the fund is 5 years. Please see the Performance Scenarios below to understand the potential impact of exiting the fund prior to the recommended holding period.
You may exchange your shares without incurring a fee on any business day of the MFS Meridian Funds (please see the fund's Prospectus). Information about other classes of the fund available in your country is available at meridian.mfs.com or from your financial intermediary.

Objectives

The fund's objective is total return, measured in U.S. dollars.
The fund invests in a combination of equity securities and debt instruments of issuers located in developed and emerging market countries. Historically the fund has invested approximately 60% of its assets in equity securities and 40% of its assets in debt instruments, but these allocations may vary generally between 50% and 75% in equity securities and 25% and 50% in debt instruments. The fund generally focuses its equity investments in larger value companies, and normally invests a portion of its assets in income-producing equity securities. A segment of the fund's equity investments is selected based on blending the results of fundamental analysis and quantitative research to create a blended rating for an issuer. The fund generally focuses its debt investments in corporate, government, and mortgage backed debt instruments. The fund invests substantially in investment grade debt instruments. The fund will promote an environmental characteristic under Article 8 of Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector ("SFDR") (see the fund's Prospectus and website for more information). The Investment Manager may also consider environmental, social and governance (ESG) factors in its fundamental analysis alongside other factors. The fund may use derivatives for hedging and/or investment purposes but will not extensively or primarily use derivatives to achieve the fund's investment objective.
For information about the fund's risks, please see the fund's Prospectus.
The fund's custom blended benchmark has been designated for performance comparison only. Although the fund's investments will generally be represented in the benchmark, components are likely to be weighted differently from the benchmark and the fund is likely to invest outside of the benchmark to take advantage of attractive investment opportunities. The fund is actively managed within its objective and the investment strategy will not restrict the extent to which portfolio holdings may deviate from the benchmark. It is expected that the fund's deviation from the benchmark will be significant.
Distributions. Income will not be distributed to shareholders but reflected in the assets of the fund.
Depositary. The fund's depositary is State Street Bank International GmbH, Luxembourg Branch.

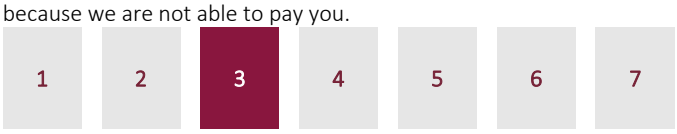
Intended Retail Investor

The fund's SRI below indicates the level of risk tolerance for this fund. The fund is intended as a long term investment for investors who have the ability to bear fluctuations in the value of their investment, including in extraordinary market conditions, the total loss of their investment. The fund is available for investors with basic knowledge of financial instruments and limited or no previous experience investing in pooled investment products.
Notwithstanding the above, investment decisions should be based on each investor's specific risk profile and investment portfolio.
Additional Information. Copies of the fund's Prospectus and the annual and half-yearly reports of the fund are available in English free of charge from the MFS Meridian Funds, c/o State Street Bank International GmbH, Luxembourg Branch, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand-Duchy of Luxembourg, or at meridian.mfs.com. Other information about the fund, including share prices, is also available at meridian.mfs.com.

What are the risks and what could I get in return?

Risk Indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.





Lower Risk — Higher Risk



The risk indicator assumes you keep the fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this Product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level. **Be aware of currency risk if your reference currency differs from the base currency of the fund as the final return you receive depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown.**
The rating does not reflect factors such as currency, liquidity, counterparty, and operational risks, which can also affect the fund's returns.
The fund does not offer protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The tax legislation of your home Member State may have an impact on the actual payout. **What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.** The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended Holding Period: 5 Years **Example Investment EUR 10,000**		**IF YOU EXIT AFTER 1 YEAR**	**IF YOU EXIT AFTER 5 YEARS**
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	6,690 EUR	5,700 EUR
	Average return each year	-33.1%	-10.6%
Unfavourable*	What you might get back after costs	9,350 EUR	12,000 EUR
	Average return each year	-6.5%	3.7%
Moderate*	What you might get back after costs	10,320 EUR	12,390 EUR
	Average return each year	3.2%	4.4%
Favourable*	What you might get back after costs	11,910 EUR	13,520 EUR
	Average return each year	19.1%	6.2%

The stress scenario shows what you might get back in extreme market circumstances.

* The scenario occurred for an investment between July 2017 and June 2022 for the unfavourable scenario, between August 2019 and July 2024 for the moderate scenario and between April 2020 and March 2025 for the favourable scenario.

What happens if MFS Investment Management Company (Lux) S.à r.l. is unable to pay out?

The assets of the fund and of the Product Manufacturer are segregated, so the default of the Product Manufacturer should not result in a financial loss to the fund's shareholders. With respect to the Depositary responsible for the safekeeping of the assets of the fund, there is a potential default risk if the assets of the fund held with the Depositary are lost. However, this default risk is limited due to the rules set out in applicable law which require a segregation of assets between those of the Depositary and the fund. The Depositary is liable to the fund and to the investors of the fund for the loss of a financial instrument held in custody unless the Depositary is able to prove that the loss has arisen as a result of an external event beyond its reasonable control. For all other losses, the Depositary is liable in case of its negligent or intentional failure to properly fulfil its obligations pursuant to applicable law. There is no investor compensation or guarantee scheme in the case of insolvency of the Depositary provided by law.

What are the costs?

The person advising on or selling you this product (including through an insurance or capitalization contract, if applicable) may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total Costs	790 EUR	1,630 EUR
Annual cost impact*	8.0%	3.3% per year

*This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 7.7% before costs and 4.4% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you.

Composition of costs

One off costs upon entry or exit		**If you exit after 1 year**
Entry costs	Up to 6.00% of the amount you pay in when entering this investment.	600 EUR
Exit costs	We do not charge an exit fee for this product.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.84% of the value of your investment per year. This is an estimate based on actual costs.	173 EUR
Transaction costs	0.17% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	16 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years.

The fund has no required minimum holding period. You may request, on any business day of the fund, to redeem your shares in the currency in which the purchase was made at their net asset value. Please see the fund's Prospectus for more information. Due to potential volatility of returns, you should be prepared to stay invested for at least 5 years. However, we believe holding investments over a full market cycle provides the best opportunity for investors to realize the value of the active investment approach utilized in the management of the fund. The fund is not intended as a vehicle for frequent trading, and has adopted procedures designed to prevent disruptive trading practices. Redemptions or exchanges out of the fund may be deferred when such orders exceed 10% of assets on a single day. Any such deferral will be applied pro rata to each order, and cannot exceed 10 business days. Deferred orders will be prioritized over later orders. Payment for the redemption/exchange may be delayed until the fund has sold the corresponding assets. Please see the fund's Prospectus for more information.

How can I complain?

Any complaint regarding the person advising on or selling the fund should be addressed to that Financial Intermediary.
For complaints concerning the Product Manufacturer or about the fund itself, you may contact us free of charge at +352-46-40-10-600 to log your complaint and learn what steps you need to take. Also, you may log your complaint via email to MFSquerydesk@statestreet.com or send your complaint in writing to MFS Investment Management Company (Lux) S.à r.l, 4, rue Albert Borschette, L-1246, Luxembourg, Grand Duchy of Luxembourg. Please see "Information on MFS Complaint Handling Process" at meridian.mfs.com for further information.

Other relevant information

You may obtain copies of the Prospectus and the annual and half-yearly reports of the fund in English free of charge from the MFS Meridian Funds, c/o State Street Bank International GmbH, Luxembourg Branch, 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand-Duchy of Luxembourg or at meridian.mfs.com. Other information about the fund, including share prices, annual or semiannual reports, or information on the remuneration policy, including a description of how remuneration and benefits are calculated and the composition of the remuneration committee, is available at meridian.mfs.com. A paper copy can be obtained free of charge in English from MFS Investment Management Company (Lux) S.à r.l. Past performance of the fund for the last 10 calendar years (or life of fund or class, whichever is shorter) is published at meridian.mfs.com. Performance scenario calculations are published monthly at meridian.mfs.com. These documents or information are made available to investors pursuant to Article 8(1) of the regulatory technical standards for the PRIIPs Key Information Document set forth in Commission Delegated Regulation (EU) 2017/653.